

GRANT THORNTON

JULY 2009

Case 07-11757-KCF Doc 6446-2 Filed 05/24/10 Entered 05/24/10 10:07:50 Desc
EXHIBIT B - DETAILED ITEMIZATION OF SERVICES

Date	Time Name	Hrs	Rate	Extension	Narrative	Code
07/15/2009	Clark, Anne E	4.00	345.00	1,380.00	Review cash transaction material in preparation for discussion with Solomon Dwek	D40
07/15/2009	Errickson, Lee C	4.00	480.00	1,920.00	Review case material and preparation for interview of Solomon Dwek	D40
07/16/2009	Clark, Anne E	1.25	345.00	431.25	Interview with Solomon Dwek	D41
07/16/2009	Clark, Anne E	2.00	345.00	690.00	Meeting w/ attorneys	D41
07/16/2009	Clark, Anne E	2.00	345.00	690.00	Summarize notes from S. Dwek interview	D41
07/16/2009	Clark, Anne E	1.00	345.00	345.00	Review SEM account	D41
07/16/2009	Errickson, Lee C	1.25	480.00	600.00	Interview with Solomon Dwek	D41
07/16/2009	Errickson, Lee C	2.00	480.00	960.00	meeting with M&E	D41
07/16/2009	Errickson, Lee C	2.75	480.00	1,320.00	review of wire transfer transactions in SEM account	D41
07/17/2009	Errickson, Lee C	0.50	480.00	240.00	Request for additional documents regarding investor wire transfers	D42
07/17/2009	Errickson, Lee C	2.50	480.00	1,200.00	analysis of SEM wire transfers	D42
07/17/2009	Errickson, Lee C	2.00	480.00	960.00	plan for determining Ponzi	D42
07/17/2009	Clark, Anne E	3.00	345.00	1,035.00	Review cash transactions from SEM account	D42
07/17/2009	Clark, Anne E	0.50	345.00	172.50	Document requests	D42
07/17/2009	Clark, Anne E	2.00	345.00	690.00	plan solvency analysis strategy	D42
07/20/2009	Clark, Anne E	4.75	345.00	1,638.75	Analyze SEM account	D40
07/20/2009	Clark, Anne E	0.50	345.00	172.50	meeting to discuss strategy	D40
07/21/2009	Clark, Anne E	4.00	345.00	1,380.00	Compile schedules on SEM account and perform analysis	D42
07/21/2009	Clark, Anne E	0.50	345.00	172.50	Team strategy meeting	D42
07/21/2009	Errickson, Lee C	1.50	480.00	720.00	Preparation of format for solvency analysis; with work commentary	D42
07/21/2009	Errickson, Lee C	0.50	480.00	240.00	Instructions for Ponzi reviews by AEC	D42
07/22/2009	Goldman, Gary M	1.50	480.00	720.00	Meeting w/ Errickson re: scope and review of Dwek interview results	D41
07/23/2009	Clark, Anne E	2.00	345.00	690.00	Analyze cash transactions	D40
07/23/2009	Errickson, Lee C	2.00	480.00	960.00	Instructions for analyzing investor contributions and distribution	D40
07/24/2009	Clark, Anne E	4.00	345.00	1,380.00	Analyze cash transactions from wire transfer advices	D42
07/27/2009	Clark, Anne E	0.25	345.00	86.25	Discussions with document custodian re: bank statement copies	D41
07/28/2009	Clark, Anne E	3.50	345.00	1,207.50	Download and record receipt of bank statements - 1.25; consolidate cash transactions info - 2.0	D42
07/29/2009	Clark, Anne E	1.00	345.00	345.00	Organize documents received from trustee	D40
07/29/2009	Clark, Anne E	3.00	345.00	1,035.00	Analyze records for confirmation of transactions per interview w/ Solomon Dwek	D40
07/30/2009	Clark, Anne E	2.50	345.00	862.50	Analysis of documents to link into our cash flow	D40
07/31/2009	Clark, Anne E	0.25	345.00	86.25	Analysis of documents to link into our cash flow	D40
08/03/2009	Clark, Anne E	3.50	345.00	1,207.50	Remediate cash database with missing transactions	D42
08/04/2009	Clark, Anne E	2.50	345.00	862.50	Meeting with Tony Green re: documents available	D41
08/04/2009	Errickson, Lee C	2.50	480.00	1,200.00	Meeting with Tony Green re: documents available	D41
08/04/2009	Errickson, Lee C	1.25	480.00	600.00	Review data files	D42

EXHIBIT B - DETAILED ITEMIZATION OF SERVICES OF GRANT THORNTON LLP, AS SPECIAL FORENSIC ACCOUNTANTS TO THE CHAPTER 11 TRUSTEE, FOR THE PERIOD OF JULY 15, 2009 THROUGH NOVEMBER 30, 2009, Page 1 of 7

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SEPTEMBER 2009

Case 07-11757-KCF Doc 6446-2 Filed 05/24/10 Entered 05/24/10 10:07:50 Desc
EXHIBIT B - DETAILED ITEMIZATION OF SERVICES

Date	Time Name	Hrs	Rate	Extension	Narrative	Code
09/17/2009	Cohen, Claudine M	3.00	345.00	1,035.00	Review of bank statements and American Express statements	D42
09/17/2009	Errickson, Lee C	1.50	480.00	720.00	Supervision of expanded bank account inputs	D42
09/17/2009	Clark, Anne E	0.50	345.00	172.50	Work on obtaining additional documents	D42
09/18/2009	Jove, Scott M	2.00	200.00	400.00	Entered bank activity into Excel	D42
09/18/2009	Goldman, Gary M	2.00	480.00	960.00	Review of documents	D42
09/22/2009	Jove, Scott M	4.50	200.00	900.00	Cash matching	D40
09/22/2009	Clark, Anne E	5.00	345.00	1,725.00	Prep for meeting w/ Solomon Dwek	D41
09/22/2009	Errickson, Lee C	3.00	480.00	1,440.00	Preparation for interview of Solomon Dwek	D41
09/22/2009	Ampanas, Sedic M	1.50	300.00	450.00	Validate and update the database	D42
09/23/2009	Errickson, Lee C	3.50	480.00	1,680.00	Meeting with Solomon Dwek	D41
09/23/2009	Errickson, Lee C	2.50	480.00	1,200.00	Meeting with lawyers	D41
09/23/2009	Jove, Scott M	3.00	200.00	600.00	Cash matching	D40
09/23/2009	Clark, Anne E	4.50	345.00	1,552.50	Interview Solomon Dwek; follow on discussion with attorneys	D41
09/24/2009	Clark, Anne E	5.75	345.00	1,983.75	Review and inventory incoming documents	D42
09/25/2009	Ampanas, Sedic M	5.75	300.00	1,725.00	network drive; encoded Deal Golf and Maxra	D42
09/25/2009	Ampanas, Sedic M	0.35	300.00	105.00	network drive; encoded Deal Golf and Maxra	D42
09/25/2009	Clark, Anne E	1.50	345.00	517.50	Review incoming documents	D42
09/28/2009	Ampanas, Sedic M	3.00	300.00	900.00	Print and compile all bank statements	D42
09/28/2009	Clark, Anne E	1.00	345.00	345.00	Review incoming documents	D42
09/28/2009	Clark, Anne E	0.50	345.00	172.50	Supervise download of Quickbooks data	D42
09/28/2009	Clark, Anne E	1.00	345.00	345.00	Compile and review notes from Solomon Dwek discussion	D42
09/29/2009	Jove, Scott M	0.50	200.00	100.00	Cash matching	D40
09/29/2009	Clark, Anne E	1.00	345.00	345.00	Compile and review notes from Solomon Dwek discussion	D42
09/29/2009	Clark, Anne E	2.00	345.00	690.00	Review complaint	D41
10/01/2009	Cohen, Claudine M	0.50	345.00	172.50	Meeting with A. Clark	D42
10/02/2009	Clark, Anne E	0.50	345.00	172.50	Meeting with C. Cohen	D42
10/02/2009	Goldman, Gary M	4.00	480.00	1,920.00	Review of documents	D42
10/03/2009	Cohen, Claudine M	2.00	345.00	690.00	Quickbooks downloads	D42
10/05/2009	Ampanas, Sedic M	4.50	300.00	1,350.00	Created a database for the extracted cash transactions from Quickbooks	D42
10/05/2009	Cohen, Claudine M	0.50	345.00	172.50	Discussions with S. Ampanas on Quickbook files and Mona from accounting firm	D42
10/05/2009	Clark, Anne E	0.75	345.00	258.75	Supervise download of Quickbooks data	D42
10/06/2009	Ampanas, Sedic M	5.20	300.00	1,560.00	Create a database for the extracted cash transactions from QuickBooks	D42
10/06/2009	Cohen, Claudine M	0.50	345.00	172.50	Discussions with D. Ilosevich	D42
10/06/2009	Ilosevich, Danielle M	5.00	275.00	1,375.00	transaction detail to Excel; meeting with C. Cohen	D42
10/07/2009	Ampanas, Sedic M	2.10	300.00	630.00	from the QuickBooks	D42

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NOVEMBER 2009

Date	Time Name	Hrs	Rate	Extension	Narrative	Code
11/17/2009	Ivosevich, Danielle M	2.75	275.00	756.25	Converting properties and SDRH QuickBooks and extracting Tb's and Excel transactions	D42
11/17/2009	Errickson, Lee C	2.50	480.00	1,200.00	Extension of Amounts Due Investors on December 31, 2005 and March 31, 2006	D40
11/17/2009	Jove, Scott M	8.00	200.00	1,600.00	Input property level data from Financial Statements	D40
11/17/2009	Errickson, Lee C	2.00	480.00	960.00	Preparation for meeting with Solomon Dwek	D41
11/17/2009	Clark, Anne E	4.25	345.00	1,466.25	Analyze available Quickbooks data for property analysis	D42
11/18/2009	Clark, Anne E	5.00	345.00	1,725.00	Interview w/ Solomon, travel to and from	D41
11/18/2009	Errickson, Lee C	5.00	480.00	2,400.00	Baker	D41
11/20/2009	Ivosevich, Danielle M	2.80	275.00	770.00	Importing cash transactions for SDRH into large tracking file	D42
11/20/2009	Jove, Scott M	5.00	200.00	1,000.00	Liability verification	D42
11/20/2009	Clark, Anne E	2.00	345.00	690.00	Review documents received from McCarter & English	D42
11/20/2009	Clark, Anne E	2.00	345.00	690.00	Liability verification	D42
11/23/2009	Jove, Scott M	2.00	200.00	400.00	Liability verification	D42
11/23/2009	Clark, Anne E	5.50	345.00	1,897.50	Review cash transactions	D42
11/24/2009	Park, Alvin J	2.50	275.00	687.50	Converting accounting data from Quickbooks	D42
11/24/2009	Jove, Scott M	10.00	200.00	2,000.00	Liability verification	D42
11/24/2009	Errickson, Lee C	2.50	480.00	1,200.00	Preparation of report	D41
11/24/2009	Clark, Anne E	0.75	345.00	258.75	Provide documents for administrative purposes	D27
11/25/2009	Park, Alvin J	8.00	275.00	2,200.00	Converting accounting data from Quickbooks	D42
11/25/2009	Errickson, Lee C	7.50	480.00	3,600.00	Preparation of report	D41
11/25/2009	Errickson, Lee C	0.50	480.00	240.00	Update client	D41
11/25/2009	Ivosevich, Danielle M	0.25	275.00	68.75	Updating A. Clark on status	D42
11/25/2009	Clark, Anne E	0.25	345.00	86.25	Meeting with D. Ivosevich	D42
11/25/2009	Clark, Anne E	1.00	345.00	345.00	Download NOI data from QuickBooks records	D40
11/26/2009	Park, Alvin J	4.00	275.00	1,100.00	Converting accounting data from Quickbooks	D42
11/27/2009	Park, Alvin J	8.00	275.00	2,200.00	Converting accounting data from Quickbooks	D42
11/28/2009	Park, Alvin J	10.00	275.00	2,750.00	Converting accounting data from Quickbooks	D42
11/29/2009	Park, Alvin J	2.00	275.00	550.00	Converting accounting data from Quickbooks	D42
11/30/2009	Park, Alvin J	8.00	275.00	2,200.00	Converting accounting data from Quickbooks	D42
11/30/2009	Jove, Scott M	8.00	200.00	1,600.00	Liability verification	D42
11/30/2009	Clark, Anne E	1.75	345.00	603.75	Liability verification	D42
11/30/2009	Clark, Anne E	1.00	345.00	345.00	Investor payable analysis	D40
11/30/2009	Clark, Anne E	1.00	345.00	345.00	Review NOI analysis	D40
Total		673.20		224,732.50		

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DECEMBER 2009

Case 07-11757-KCF Doc 6681 Filed 07/20/10 Entered 07/20/10 12:51:53 Desc Main

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McCarter & English LLP - In Re Solomon Dwek
Second Billing - December 1, 2009 to March 31, 2010
Exhibit B - Timekeeper Detail

Date	Time Name	Hours	Hourly Rate	Amount	Narrative	Code
12.19.2009	Ivosevich, Danielle M	6.00	275.00	1,650.00	Entering bank statement transfers and deposit counterparties	D42
12.19.2009	Park, Alvin J	5.00	275.00	1,375.00	Entity Consolidation	D42
12.21.2009	Clark, Anne E	2.50	345.00	862.50	Meeting with Bederson accountants	D40
12.21.2009	Clark, Anne E	3.00	345.00	1,035.00	Read SD deposition	D41
12.21.2009	Clark, Anne E	5.25	345.00	1,811.25	Review and catalogue new documents received	D41
12.21.2009	Errickson, Lee C	6.00	480.00	2,880.00	Review of claims register and unsecured loan for meeting with S. Dwek	D40
12.21.2009	Ivosevich, Danielle M	10.00	275.00	2,750.00	Entering bank statement transfers and deposit counterparties	D42
12.21.2009	Jove, Scott M	10.00	200.00	2,000.00	Enter bank statement data	D42
12.21.2009	Park, Alvin J	10.00	275.00	2,750.00	Bank statement indexing, and cash payment tracing	D42
12.22.2009	Clark, Anne E	3.00	345.00	1,035.00	Locate investor transactions in database	D40
12.22.2009	Clark, Anne E	2.50	345.00	862.50	Meet with Solomon Dwek	D41
12.22.2009	Clark, Anne E	1.00	345.00	345.00	Review property detail supplied by Addeo	D40
12.22.2009	Calvanico, Joseph J	2.00	370.00	740.00	Review of real estate data and research.	D40
12.22.2009	Errickson, Lee C	10.00	480.00	4,800.00	Valuation of real estate	D35
12.22.2009	Ivosevich, Danielle M	10.50	275.00	2,887.50	Entering bank statement transfers and deposit counterparties	D42
12.22.2009	Jove, Scott M	8.00	200.00	1,600.00	Enter bank statement data	D42
12.22.2009	Park, Alvin J	8.00	275.00	2,200.00	Cash tracing	D42
12.23.2009	Clark, Anne E	2.00	345.00	690.00	Document loan cash receipts	D41
12.23.2009	Clark, Anne E	2.00	345.00	690.00	Investor transactions in database	D40
12.23.2009	Clark, Anne E	4.00	345.00	1,380.00	Property valuation	D35
12.23.2009	Clark, Anne E	1.50	345.00	517.50	Read Solomon Dwek deposition	D41
12.23.2009	Clark, Anne E	1.75	345.00	603.75	Review property detail supplied by Addeo	D40
12.23.2009	Errickson, Lee C	10.00	480.00	4,800.00	Property valuation	D35
12.23.2009	Ivosevich, Danielle M	8.00	275.00	2,200.00	Cataloging, updating all cash transactions	D41
12.23.2009	Jove, Scott M	5.00	200.00	1,000.00	Enter bank statement data	D42
12.23.2009	Park, Alvin J	8.00	275.00	2,200.00	Cash Tracing	D42
12.26.2009	Clark, Anne E	4.00	345.00	1,380.00	Reconcile Ponzi xtrns	D40
12.27.2009	Clark, Anne E	2.00	345.00	690.00	Travel to NJ	D50
12.27.2009	Clark, Anne E	3.00	345.00	1,035.00	Verify investor claims	D41
12.28.2009	Clark, Anne E	6.00	345.00	2,070.00	Review financial statement files at Addeo	D40
12.28.2009	Clark, Anne E	2.00	345.00	690.00	Travel to NY	D50
12.28.2009	Clark, Anne E	1.00	345.00	345.00	Verify investor claims	D41
12.28.2009	Errickson, Lee C	10.00	480.00	4,800.00	Insolvency analysis	D41
12.29.2009	Clark, Anne E	1.50	345.00	517.50	Prepare report exhibits	D41